federal register

TUESDAY, JANUARY 4, 1977

PART IV

FEDERAL RESERVE SYSTEM

■

OTC MARGIN

Stock List

Title 12—Banks and Banking

CHAPTER II—FEDERAL RESERVE SYSTEM

SUBCHAPTER A—BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

[Regs. G, T, U and X]

PART 207—SECURITIES CREDIT BY PERSONS OTHER THAN BANKS, BROKERS OR DEALERS

PART 220—CREDIT BROKERS AND DEALERS

PART 221—CREDIT BY BANKS FOR THE PURPOSE OF PURCHASING OR CARRYING MARGIN STOCKS

PART 224—RULES GOVERNING BORROWERS WHO OBTAIN SECURITIES CREDIT

OTC Margin Stock List

Pursuant to the authority of section 7 of the Securities Exchange Act of 1934 (15 U.S.C. 78g) and in accordance with § 207.2(f)(2) of Regulation G, "Securities Credit by Persons other than Banks, Brokers or Dealers," § 220.2(e)(2) of Regulation T, "Credit by Brokers and Dealers," and § 221.3(d)(2) of Regulation U, "Credit by Banks for the Purpose of Purchasing or Carrying Margin Stocks," and in accordance with the criteria specified in § 207.5 of Regulation G, § 220.8 (h) and (i) of Regulation T, and § 221.4 (d) and (e) of Regulation U, there is set forth below the list of stocks traded over-the-counter, current as of December 30, 1976, that the Board of Governors has found meet the criteria specified above and thus have the degree of national investor interest, the depth and breadth of market, the availability of information respecting the stock and its issuer to warrant subjecting such stocks to the requirements of Regulations G, T, U and X, (12 CFR Part 224); the latter regulation makes Regulations G, T, and U applicable to borrowers of securities credit.

It is unlawful for any person to cause any representation to be made that inclusion of a security on this List indicates that the Board or the Securities and Exchange Commission has in any way approved such security or transaction therein. Also, any reference to the Board in connection with this List or any securities thereon in an advertisement or similar communication is unlawful.

The requirements of 5 U.S.C. 553 with respect to notice and public participation were not followed in connection with the issuance of this List because following such requirements is unnecessary due to the objective character of the criteria for inclusion on the List, specified in 12 CFR 207.5 (d) and (e), 220.8 (h) and (i), and 221.4 (d) and (e). No additional useful information would be gained by public participation. The requirements of 5 U.S.C. 553 with respect to deferred effective date have not been followed in connection with the issuance of this List because the Board finds that it is in the public interest to facilitate investment and credit decisions based in whole or in part upon the composition of this List as soon as possible.

By order of the Board of Governors of the Federal Reserve System acting by its Director of the Division of Banking Supervision and Regulation pursuant to delegated authority (12 CFR 265.2(c)), effective December 30, 1976.

THEODORE E. ALLISON,
Secretary of the Board.

LIST OF OTC MARGIN STOCKS

as of December 30, 1976

This List of OTC Margin Stocks is comprised of stocks traded over-the-counter (OTC) that have been determined by the Board of Governors of the Federal Reserve System to be subject to margin requirements as of December 30, 1976, pursuant to Sections 207.2(f) of Federal Reserve Regulation G, "Securities Credit by Persons other than Banks, Brokers or Dealers," 220.2(e) of Regulation T, "Credit by Brokers and Dealers," and 221.3(d) of Regulation U, "Credit by Banks for the Purpose of Purchasing or carrying Margin Stocks."

The List is published from time to time by the Board as a guide for lenders subject to the regulations and the general public. Stocks will be added to the List, or deleted, in the interim between publications as deemed appropriate by the Board. This List supersedes the previous List of OTC Margin Stocks published as of May 24, 1976, including changes thereto.

CAUTION: It is unlawful for any person to cause any representation to be made that inclusion of a security on this List indicates that the Board or the Securities and Exchange Commission has in any way approved such security or transaction therein. Also, any references to the Board in connection with this List or any securities thereon in an advertisement or similar communication is unlawful.

Any inquiry relating to this List or to Regulations G, T, U or X should be addressed to the nearest Federal Reserve Bank.

(Prepared for Purposes of Regulations G, T, U and X)

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
WASHINGTON

*ADA RESOURCES, INC.
$.10 par common

API TRUST
$1.00 par shares of beneficial interest

ASG INDUSTRIES, INC.
$1.00 par common

*A-T-O, INC.
3rd series, $.40 par cumulative convertible preferred

AVM CORPORATION
$1.00 par common

ACADEMY INSURANCE GROUP, INC.
$.10 par common

ACMAT CORPORATION
No par common

*ACME UNITED CORPORATION
$2.50 par common

ADDISON-WESLEY PUBLISHING COMPANY, INC.
Class B, no par common

ADVANCE ROSS CORPORATION
$.10 par common

ADVANCED MICRO DEVICES, INC.
$.01 par common

*ADVENT CORPORATION
$.10 par common

AFFILIATED BANKSHARES OF COLORADO, INC.
$5.00 par common

AG-MET, INC.
$.50 par common

ALABAMA BANCORPORATION
$1.00 par common

*ALASKA INTERNATIONAL INDUSTRIES, INC.
$.10 par common

ALEXANDER & ALEXANDER SERVICES INC.
$1.00 par common

ALEXANDER & BALDWIN, INC.
No par common

ALICO, INC.
$1.00 par common

ALLEGHENY BEVERAGE CORPORATION
$1.00 par common

ALLERGAN PHARMACEUTICALS
No par common

ALLIED BANCSHARES, INC.
$1.00 par common

ALLIED TELEPHONE COMPANY
$2.00 par common

ALLYN AND BACON, INC.
$.50 par common

*ALTON BOX BOARD COMPANY
$5.00 par common

AMAREX, INC.
$1.00 par common

AMERICAN APPRAISAL ASSOCIATES, INC.
$1.00 par common

AMERICAN BANCSHARES INC.
$1.00 par common

AMERICAN BANK AND TRUST COMPANY OF PENNSYLVANIA
$5.00 par common-capital

AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA
$1.00 par common

AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
$1.00 par common

AMERICAN EXPRESS COMPANY
$.60 par common

AMERICAN FIDELITY LIFE INSURANCE COMPANY
$1.00 par common

*AMERICAN FILTRONA CORPORATION
$1.00 par common

AMERICAN FINANCIAL CORPORATION
No par common

AMERICAN FLETCHER CORPORATION
$5.00 par common

AMERICAN FOUNDERS LIFE INSURANCE COMPANY
$1.00 par common

AMERICAN FURNITURE COMPANY, INC.
$1.00 par common

AMERICAN GREETINGS CORPORATION
Class A, $1.00 par common

*AMERICAN GUARANTY FINANCIAL CORPORATION
No par common

AMERICAN HERITAGE LIFE INVESTMENT CORPORATION
$1.00 par common

AMERICAN INCOME LIFE INSURANCE COMPANY
$1.00 par common

AMERICAN INTERNATIONAL GROUP, INC.
$2.50 par common

AMERICAN MICROSYSTEMS, INC.
$1.00 par common

AMERICAN NATIONAL FINANCIAL CORPORATION
$1.00 par common

AMERICAN NUCLEAR CORPORATION
$.04 par common

*AMERICAN PACIFIC INTERNATIONAL INC.
$.01 par common

AMERICAN QUASAR PETROLEUM COMPANY
No par common

AMERICAN RE-INSURANCE COMPANY
$1.50 par capital

AMERICAN RESERVE CORPORATION
$2.00 par common

AMERICAN SAVINGS & LOAN ASSOCIATION (Utah)
$.33-1/3 par permanent reserve guarantee stock

AMERICAN SECURITY CORPORATION
$4.00 par common

AMERICAN TELECOMMUNICATIONS CORPORATION
$.10 par common

AMERICAN TELEVISION AND COMMUNICATIONS CORPORATION
$.75 par common

AMERICAN WELDING & MANUFACTURING COMPANY, THE
No par common

AMICOR INC.
$.02 par common

AMTERRE DEVELOPMENT INC.
$.01 par common

*ANACOMP, INC.
$1.00 par common

ANADITE, INC.
No par common

ANALOG DEVICES, INC.
$.16-2/3 par common

ANDERSON JACOBSON, INC.
No par common

ANHEUSER-BUSCH, INC.
$1.00 par common

ANTA CORPORATION
$1.00 par common

APEXCO, INC.
$1.00 par common

APPLIED DIGITAL DATA SYSTEMS, INC.
$.01 par common

*Addition to List

*APPLIED MATERIALS, INC.
$.01 par common

ARDEN-MAYFAIR, INC.
$1.00 par common

*ARGO PETROLEUM CORPORATION
$.10 par common

ARIZONA BANK, THE
$2.50 par common

ARKANSAS WESTERN GAS COMPANY
$2.50 par common

ASSOCIATED COCA-COLA BOTTLING COMPANY, INC.
$.50 par common

ASSOCIATED FREIGHTWAYS, INC.
$3.00 par common

*ASSOCIATED HOSTS, INC.
$.10 par common

ASSOCIATED MADISON COMPANIES, INC.
$.40 par common

ATLANTA GAS LIGHT COMPANY
$5.00 par common

ATLANTIC BANCORPORATION
$1.00 par common

*ATLANTIC PEPSI-COLA BOTTLING COMPANY, INC.
$.25 par common

ATLANTIC STEEL COMPANY
$5.00 par common

ATWOOD OCEANICS, INC.
$1.00 par common

AZCON CORPORATION
$1.00 par common

BBDO INTERNATIONAL, INC.
$.10 par common

BMA CORPORATION
$2.00 par common

BAIRD & WARNER MORTGAGE AND REALTY INVESTORS
No par shares of beneficial interest

BAIRD-ATOMIC, INC.
$1.00 par common

BAKER, FENTRESS & COMPANY
$1.00 par common

*BALDWIN & LYONS, INC.
No par common

BANCO CREDITO Y AHORRO PONCENO
$5.00 par common

BANCO DE PONCE
$5.00 par common

BANCO POPULAR DE PUERTO RICO
$10.00 par common

BANCOHIO CORPORATION
$6.66-2/3 par common

BANCOKLAHOMA CORPORATION
$4.00 par common

BANCSHARES OF NEW JERSEY
$5.00 par common

BANGOR HYDRO-ELECTRIC COMPANY
$5.00 par common

BANK BUILDING & EQUIPMENT CORPORATION OF AMERICA
$1.33-1/3 par common

BANK OF THE COMMONWEALTH
$.05 par common

BANKAMERICA REALTY INVESTORS
$1.00 par shares of beneficial interest

BANKERS SECURITY LIFE INSURANCE SOCIETY
$2.00 par common

BANKERS TRUST OF SOUTH CAROLINA
$10.00 par common

BANKS OF IOWA, INC.
No par common, $2.50 stated value

BANTA, GEORGE COMPANY, INC.
$.10 par common

BARBER-GREENE COMPANY
$5.00 par common

BARDEN CORPORATION, THE
$1.00 par common

BARNES-HIND PHARMACEUTICALS, INC.
No par common

BARNES MORTGAGE INVESTMENT TRUST
No par shares of beneficial interest

BARNETT BANKS OF FLORIDA, INC.
$2.00 par common

BARNETT WINSTON INVESTMENT TRUST
$.10 par shares of beneficial interest

BASSETT FURNITURE INDUSTRIES, INC.
$5.00 par common

BAYBANKS, INC.
$7.50 par common

BAYLESS, A. J. MARKETS, INC.
$1.00 par common

BEELINE FASHIONS, INC.
No par common

BEKINS COMPANY, THE
No par common

*BELKNAP, INC.
No par common

BENEFICIAL STANDARD CORPORATION
Class A, $1.00 par common
Class B, $1.00 par common

BENTLEY LABORATORIES, INC.
$.10 par common

BETZ LABORATORIES, INC.
$.10 par common

*BEVERAGE MANAGEMENT, INC.
$.10 par common

BI-LO, INC.
$.33-1/3 par common

BIBB COMPANY, THE
No par common

*BILLY THE KID, INC.
$.10 par common

BIRD & SON, INC.
No par common

BLACK HILLS POWER AND LIGHT COMPANY
$1.00 par common

BLOCK DRUG COMPANY, INC.
Class A, $.10 par common

BLUE CHIP STAMPS
$1.00 par common

BLUEFIELD SUPPLY COMPANY
$2.00 par common

BOATMEN'S BANCSHARES, INC.
$10.00 par common

BOB EVANS FARMS, INC.
No par common

BOHEMIA INC.
No par common

BONANZA INTERNATIONAL, INC.
No par common

BOOTH NEWSPAPERS, INC.
$.50 par common

*BOOTHE COMPUTER CORPORATION
$1.00 par common

BRADEN INDUSTRIES, INC.
$1.00 par common

*BRASS-CRAFT MANUFACTURING COMPANY
$1.00 par common

BRENCO, INC.
$1.00 par common

*Addition to List

*BRINK'S, INC.
$.50 par common

BROADVIEW FINANCIAL CORPORATION
No par common

*BROOKS FASHION STORES, INC.
$.10 par common

*BROOKS-SCANLON, INC.
$1.00 par common

BROWNING
$1.00 par common

BUCKBEE-MEARS COMPANY
$.10 par common

BUCKEYE INTERNATIONAL, INC.
No par common

BURNS, R. L. CORPORATION
$.10 par common

BURNUP & SIMS INC.
$.10 par common

BUTLER MANUFACTURING COMPANY
No par common

CBT CORPORATION
$10.00 par common

CFS CONTINENTAL, INC.
$1.00 par common

CALBIOCHEM
$.50 par common

CALIFORNIA FIRST BANK
$5.00 par common

CALIFORNIA WATER SERVICE COMPANY
$12.50 par common

*CAMERON IRON WORKS, INC.
$2.50 par common

CANNON MILLS COMPANY
$5.00 par common

CARBOLINE COMPANY
$1.00 par common

CARDIAC PACEMAKERS INC.
$.01 par common

CAYMAN CORPORATION
$.10 par common

CEDAR POINT, INC.
$1.00 par common

CENCOR, INC.
$1.00 par common

CENTENNIAL CORPORATION
$1.00 par common

CENTRAL BANCORPORATION, INC., THE
$5.00 par common

CENTRAL BANCSHARES OF THE SOUTH, INC.
$2.00 par common

CENTRAL BANKING SYSTEM, INC.
$2.50 par capital

CENTRAL CAROLINA BANK & TRUST COMPANY
$5.00 par common

CENTRAL JERSEY BANK AND TRUST COMPANY, THE
$2.50 par capital

CENTRAL MORTGAGE AND REALTY TRUST
$1.00 par shares of beneficial interest

CENTRAL NATIONAL CORPORATION (Virginia)
$5.00 par common

CENTRAL PENN NATIONAL CORPORATION
$1.00 par common

CENTRAL VERMONT PUBLIC SERVICE CORPORATION
$6.00 par common

CENTRAN CORPORATION
$8.00 par common

CENTURY BANKS, INC.
$1.00 par common

CENTURY TELEPHONE ENTERPRISES, INC.
$1.00 par common

CHAMPION PARTS REBUILDERS, INC.
$.10 par common

CHANNEL COMPANIES, INC.
$1.00 par common

*CHARLES RIVER BREEDING LABORATORIES, INC., THE
$1.00 par common

*CHARMING SHOPPES, INC.
$.10 par common

CHART HOUSE INC.
No par common

CHATHAM MANUFACTURING COMPANY
$1.00 par common

*CHEF PIERRE, INC.
$.50 par common

*CHEMED CORPORATION
$1.00 par capital

CHEMICAL LEAMAN TANK LINES, INC.
$2.50 par common

CHICAGO BRIDGE & IRON COMPANY
$5.00 par common

*CHRISTENSEN, INC.
No par common

CHRISTIANA SECURITIES COMPANY
$1.25 par common

CHUBB CORPORATION, THE
$1.00 par common

CHURCH'S FRIED CHICKEN, INC.
$.12 par common

CINCINNATI FINANCIAL CORPORATION
$2.00 par common

CIRCLE INCOME SHARES, INC.
$1.00 par common

CITIZENS AND SOUTHERN CORPORATION, THE (South Carolina)
$2.50 par common

CITIZENS AND SOUTHERN NATIONAL BANK, THE (Georgia)
$2.50 par common

CITIZENS UTILITIES COMPANY
Series A, $1.00 par common
Series B, $1.00 par common

CITY NATIONAL CORPORATION
$5.00 par common

CLARK, J. L. MANUFACTURING COMPANY
$1.00 par common

CLEVEPAK CORPORATION
$1.00 par common

CLEVETRUST CORPORATION
$10.00 par common

CLEVETRUST REALTY INVESTORS
$1.00 par shares of beneficial interest

CLOW CORPORATION
$6.25 par common

COASTAL STATES CORPORATION
$1.00 par common

*COBE LABORATORIES, INC.
No par common

COCA-COLA BOTTLING COMPANY CONSOLIDATED
$1.00 par common

COCA-COLA BOTTLING COMPANY OF LOS ANGELES
No par common

COCA-COLA BOTTLING COMPANY OF MIAMI, INC., THE
$.10 par common

*CODEX CORPORATION
$1.00 par common

COHERENT RADIATION
$.50 par common

COLLEGE/UNIVERSITY CORPORATION
No par common

*Addition to List

COLONIAL BANCORP, INC.
$10.00 par common

*COLONIAL GAS ENERGY SYSTEM
No par common

COLONIAL LIFE & ACCIDENT INSURANCE COMPANY
Class B, non-voting, $1.00 par common

*COLONY FOODS, INC.
$.10 par common

COLUMBIA CORPORATION
$1.00 par common

COMBINED INSURANCE COMPANY OF AMERICA
$1.00 par common

COMMERCE BANCSHARES, INC.
$5.00 par common

COMMERCE CLEARING HOUSE, INC.
$1.00 par common

COMMERCIAL SHEARING, INC.
$1.00 par common

COMMERCIAL TRUST COMPANY OF NEW JERSEY
$5.00 par capital

COMMONWEALTH TELEPHONE COMPANY
$6.66-2/3 par common

*COMMUNICATIONS INDUSTRIES, INC.
$.50 par common

COMMUNICATIONS PROPERTIES, INC.
$1.00 par common

*COMPUSCAN, INC.
$.10 par common

COMPUTER AUTOMATION, INC.
$.10 par common

*COMPUTER ELECTION SYSTEMS, INC.
$.10 par common

COMPUTER USAGE COMPANY
$.25 par common

COMPUTERVISION CORPORATION
$.05 par common

*COMTECH LABORATORIES INC.
$.10 par common

COMTEN, INC.
$.05 par common

*CONAIR CORPORATION
$.10 par common

CONNECTICUT FINANCIAL SERVICES CORPORATION
$5.00 par common

CONNECTICUT GENERAL INSURANCE CORPORATION
$2.50 par common

CONNECTICUT NATIONAL BANK
$5.00 par common

CONNECTICUT NATURAL GAS CORPORATION
$12.50 par common

CONSOLIDATED PAPERS, INC.
$12.50 par capital

CONSUMERS WATER COMPANY
$1.00 par common

CONTEXT INDUSTRIES, INC.
$.10 par common

CONTINENTAL AMERICAN LIFE INSURANCE COMPANY
$5.00 par capital

CONTINENTAL BANK (Pennsylvania)
$5.00 par common

*CONTINENTAL CONVEYOR & EQUIPMENT COMPANY
$1.00 par common

CONTINENTAL WESTERN INDUSTRIES, INC.
$5.00 par common

CONWED CORPORATION
$5.00 par common

*COORS, ADOLPH COMPANY
Class B, no par common

*COQUINA OIL CORPORATION
$.53-1/3 par common

CORDIS CORPORATION
$1.00 par common

*COTTON PETROLEUM CORPORATION
$.10 par common

*COURIER CORPORATION
$1.00 par common

COUSINS PROPERTIES INC.
$1.00 par common

CRADDOCK-TERRY SHOE CORPORATION
$1.00 par common

*CRAWFORD & COMPANY
$1.00 par common

CRITERION INSURANCE COMPANY
$2.00 par common

CROSS COMPANY, THE
$5.00 par common

CRUM & FORSTER
$1.25 par common

CULLUM COMPANIES, INC.
$1.00 par common

CURTICE-BURNS, INC.
Class A, $5.00 par common

CURTIS NOLL CORPORATION
No par common

DANIEL INTERNATIONAL CORPORATION
$2.00 par common

DART DRUG CORPORATION
Class A, $1.00 par common

DATA 100 CORPORATION
$.50 par common

DATAPOINT CORPORATION
$.25 par common

*DATASCOPE CORPORATION
$.01 par common

*DAUPHIN DEPOSIT TRUST COMPANY
$10.00 par common

DAYTON MALLEABLE INC.
No par common

*DEAN FOODS COMPANY
$1.00 par common

DECISION DATA COMPUTER CORPORATION
$.10 par common

DECORATOR INDUSTRIES, INC.
No par common

DEKALB AGRESEARCH, INC.
Class B, no par common

*DEL MONTE PROPERTIES COMPANY
$2.50 par common

DELHI INTERNATIONAL OIL CORPORATION
$.10 par common

DELUXE CHECK PRINTERS, INC.
$1.00 par common

*DENVER REAL ESTATE INVESTMENT ASSOCIATION
No par shares of beneficial interest

DEPOSIT GUARANTY CORPORATION
No par common

DETREX CHEMICAL INDUSTRIES, INC.
$2.00 par common

DETROITBANK CORPORATION
$10.00 par common

DIAGNOSTIC DATA, INC.
$.50 par common

DIAMOND CRYSTAL SALT COMPANY
$2.50 par common

DIAMONDHEAD CORPORATION
$1.00 par common

*DISTRIBUCO, INC.
$1.00 par common

*Addition to List

DIXON, JOSEPH CRUCIBLE COMPANY, THE
$10.00 par common

DOCUTEL CORPORATION
$.10 par common

DOLLAR GENERAL CORPORATION
$.50 par common

DOMINION BANKSHARES CORPORATION
$5.00 par common

DOMINION MORTGAGE & REALTY TRUST
$.10 par shares of beneficial interest

DONALDSON COMPANY, INC.
$5.00 par common

DORCHESTER GAS CORPORATION
$.10 par common

DOWNE COMMUNICATIONS, INC.
$1.00 par common

DOYLE DANE BERNBACH INC.
$.50 par common

*DUAL-LITE, INC.
No par common

DUCKWALL STORES, INC.
$2.50 par common

DUCOMMUN INC.
$2.00 par common

DUNKIN' DONUTS INC.
$1.00 par common

DURHAM LIFE INSURANCE COMPANY
$5.00 par common

DURIRON COMPANY, INC., THE
$1.25 par common

*DURR-FILLAUER MEDICAL, INC.
$.50 par common

*DYNASCAN CORPORATION
$.33-1/3 par common

ERC CORPORATION
$2.50 par common

*ESL INC.
$.50 par common

EARTH SCIENCES, INC.
$.01 par common

EASTMET CORPORATION
$1.00 par common

*EATON CORPORATION
Series A, $2.30 par convertible preferred

ECONOMICS LABORATORY, INC.
$1.00 par common

*EL CHICO CORPORATION
No par common

EL PASO ELECTRIC COMPANY
No par common

ELBA SYSTEMS CORPORATION
No par common

ELECTRO-NUCLEONICS, INC.
$.02-1/2 par common

*ELECTRONIC ARRAYS, INC.
$1.00 par common

ELIZABETHTOWN WATER COMPANY
No par common

ELLIS BANKING CORPORATION
$1.00 par common

*EMONS INDUSTRIES, INC.
$.01 par common

EMPIRE GENERAL CORPORATION
$1.00 par common

ENERGY CONVERSION DEVICES, INC.
$.01 par common

ENERGY RESERVES GROUP, INC.
$.03-1/3 par common

*ENERGY VENTURES INC.
$1.00 par common

ENVIRODYNE, INC.
$.10 par common

EQUITABLE BANCORPORATION
$5.00 par common

EQUITABLE LIFE INSURANCE COMPANY OF IOWA
$1.00 par common

EQUITABLE SAVINGS & LOAN ASSOCIATION
$2.00 par reserve fund capital stock

EQUITY OIL COMPANY
$1.00 par common

ETHAN ALLEN, INC.
Class A, $1.00 par common

EXCHANGE BANCORPORATION, INC.
$2.50 par common

*EXECUTIVE INDUSTRIES, INC.
$.125 par common

EXTRACORPOREAL MEDICAL SPECIALTIES, INC.
No par common

FAIR LANES, INC.
$1.00 par common

FARINON ELECTRIC
No par common

*FARM HOUSE FOODS CORPORATION
$.05 par common

FARMER BROTHERS COMPANY
$1.00 par common

FARMERS GROUP, INC.
$1.00 par common

FARMERS NEW WORLD LIFE INSURANCE COMPANY
$1.00 par common

*FEDERAL SCREW WORKS
$1.00 par common

FEDERATED INCOME & PRIVATE PLACEMENT FUND
$1.00 par capital

FIDELCOR, INC.
$1.00 par common

FIDELITY AMERICAN BANKSHARES, INC.
$5.00 par common

FIDELITY CORPORATION (Virginia)
$1.00 par common

FIDELITY UNION LIFE INSURANCE COMPANY
$1.00 par common

FIFTH THIRD BANCORP
$6.66-2/3 par common

FINGERHUT CORPORATION
$1.00 par common

FIRST & MERCHANTS CORPORATION
$7.50 par common

FIRST ALABAMA BANCSHARES, INC.
$2.50 par common

FIRST AMERICAN FINANCIAL CORPORATION, THE
$1.00 par common

FIRST AMTENN CORPORATION
$5.00 par common

FIRST BANC GROUP OF OHIO, INC.
No par common, $5.00 stated value

FIRST BANCGROUP-ALABAMA, INC.
$4.00 par common

FIRST BANCSHARES OF FLORIDA, INC.
$1.00 par common

FIRST BANK SYSTEM, INC.
$2.50 par capital

FIRST BOSTON, INC.
$1.66-2/3 par common

*Addition to List

FIRST CAPITAL CORPORATION
$5.00 par common

FIRST COLONY LIFE INSURANCE COMPANY
$1.00 par common

FIRST COMMERCE CORPORATION
$5.00 par common

FIRST COMMERCE REALTY INVESTORS
No par shares of beneficial interest

FIRST COMMERCIAL BANKS INC.
$5.00 par common

*FIRST CONNECTICUT BANCORP, INC.
$10.00 par common

FIRST CONTINENTAL REAL ESTATE INVESTMENT TRUST
$1.00 par shares of beneficial interest

FIRST EMPIRE STATE CORPORATION
$5.00 par common

FIRST EXECUTIVE CORPORATION
$2.00 par common

FIRST FINANCIAL CORPORATION (Florida)
$1.00 par common

FIRST GREATWEST CORPORATION
$4.00 par common

FIRST HAWAIIAN, INC.
$5.00 par common

FIRST JERSEY NATIONAL CORPORATION
$5.00 par capital

FIRST MARINE BANKS, INC.
$1.00 par common

FIRST MARYLAND BANCORP
$5.00 par common

*FIRST MERCHANTS NATIONAL BANK (New Jersey)
$2.50 par common

*FIRST NATIONAL BANCORPORATION, INC., THE
$10.00 par common

FIRST NATIONAL BANCSHARES INC.
$5.00 par common

FIRST NATIONAL CHARTER CORPORATION
$12.50 par common

FIRST NATIONAL CINCINNATI CORPORATION
$5.00 par common

FIRST NATIONAL HOLDING CORPORATION
$5.00 par common

*FIRST NEW HAVEN NATIONAL BANK
$5.00 par common-capital

FIRST OKLAHOMA BANCORPORATION, INC.
$5.00 par common

FIRST SECURITY CORPORATION
$1.25 par common

*FIRST SECURITY NATIONAL CORPORATION
$2.50 par common

FIRST TENNESSEE NATIONAL CORPORATION
$2.50 par common

FIRST TEXAS FINANCIAL CORPORATION
$1.00 par common

FIRST UNION BANCORPORATION
$10.00 par common

FIRST UNION CORPORATION
$3.33-1/3 par common

FIRST UNITED BANCORPORATION, INC.
$10.00 par common

FIRST WESTERN FINANCIAL CORPORATION
$1.00 par common

FLAGSHIP BANKS INC.
$1.00 par common

FLEXSTEEL INDUSTRIES, INC.
$1.00 par common

FLICKINGER, S. M. COMPANY, INC.
$2.50 par common

FLORIDA COMMERCIAL BANKS, INC.
$1.00 par common

FLORIDA CYPRESS GARDENS, INC.
$.25 par common

FLORIDA MINING & MATERIALS CORPORATION
$1.00 par common

FLORIDA NATIONAL BANKS OF FLORIDA, INC.
$12.50 par common

*FOOD TOWN STORES, INC.
$.50 par common

FOODWAYS NATIONAL, INC.
$.25 par common

FOREST OIL CORPORATION
$1.00 par common

FOTOMAT CORPORATION
$.10 par common

FOUNDERS FINANCIAL CORPORATION
$1.00 par common

*FOURTH FINANCIAL CORPORATION
$5.00 par common

FRANKLIN ELECTRIC COMPANY, INC.
$.50 par common

FRANKLIN LIFE INSURANCE COMPANY, THE
$2.00 par common

FRASER MORTGAGE INVESTMENTS
No par shares of beneficial interest

FREDERICK & HERRUD, INC.
$.10 par common

FRIENDLY ICE CREAM CORPORATION
$1.00 par common

*FROZEN FOOD EXPRESS INDUSTRIES, INC.
$1.50 par common

FULLER, H. B. COMPANY
$1.00 par common

*FULTON NATIONAL CORPORATION, THE
$5.00 par common

FURR'S CAFETERIAS, INC.
No par common

GATEWAY TRANSPORTATION COMPANY, INC.
$.62-1/2 par common

GELCO CORPORATION
$.50 par common

GELMAN INSTRUMENT COMPANY
$.10 par common

GENERAL AUTOMATION, INC.
$.10 par common

GENERAL AUTOMOTIVE PARTS CORPORATION
No par common

GENERAL BINDING CORPORATION
$.125 par common

*GENERAL CARE CORPORATION
$.10 par common

GENERAL ENERGY CORPORATION
$1.00 par common

GENERAL HEALTH SERVICES, INC.
$1.00 par common

*GENERAL OHIO S & L CORPORATION
$.50 par common

GENERAL REINSURANCE CORPORATION
$2.00 par common

GENERAL SHALE PRODUCTS CORPORATION
No par common

GEORGE WASHINGTON CORPORATION
$1.00 par common

GILBERT ASSOCIATES, INC.
Class A, non-voting,
$1.00 par common

*Addition to List

GILFORD INSTRUMENT LABORATORIES INC.
No par common

GIRARD COMPANY, THE
$1.00 par common

GLOBE LIFE AND ACCIDENT INSURANCE COMPANY
$1.00 par common

*GOLDEN STATE FOODS CORPORATION
$.10 par common

*GOULDS PUMPS, INC.
$1.00 par common

GOVERNMENT EMPLOYEES INSURANCE COMPANY
$.10 par common
Warrants (expire 08/01/78)

GOVERNMENT EMPLOYEES LIFE INSURANCE COMPANY
$1.50 par common

GRACO INC.
$1.00 par common

GRAHAM MAGNETICS INC.
$.10 par common

GRAPHIC CONTROLS CORPORATION
$1.00 par common

GRAPHIC SCANNING CORPORATION
$.01 par common

GRAY TOOL COMPANY
$1.00 par common

GREAT SOUTHERN CORPORATION
$2.00 par common

GREATER JERSEY BANCORP.
$5.50 par common

GREEN MOUNTAIN POWER CORPORATION
$3.33-1/3 par common

GREY ADVERTISING INC.
$1.00 par common

HNC MORTGAGE & REALTY INVESTORS
No par shares of beneficial interest

HACH CHEMICAL COMPANY
$1.00 par common

*HAHN, ERNEST W. INC.
$.66-2/3 par common

*HAMILTON BROTHERS EXPLORATION COMPANY
$1.00 par common

HAMILTON BROTHERS PETROLEUM CORPORATION
$1.00 par common

HAMILTON INTERNATIONAL CORPORATION
$1.00 par common

HAMILTON INVESTMENT TRUST
$1.00 par shares of beneficial interest

HANOVER INSURANCE COMPANY, THE
$2.00 par capital

*HARLEY CORPORATION
$.25 par common

HARPER & ROW, PUBLISHERS, INC.
$.10 par common

HARTFORD NATIONAL CORPORATION
$6.25 par capital

HAVATAMPA CORPORATION
$7.50 par common

HAWAII BANCORPORATION, INC.
$2.00 par common

HAWKEYE BANCORPORATION
$3.00 par common

HAWTHORNE FINANCIAL CORPORATION
$1.00 par capital

HEATH TECNA CORPORATION
No par common

HENREDON FURNITURE INDUSTRIES, INC.
$2.00 par common

HERITAGE BANCORPORATION
No par common

HEXCEL CORPORATION
$1.00 par common

*HICKORY FARMS OF OHIO, INC.
No par common

HICKORY FURNITURE COMPANY
$.10 par common

*HOLLYWOOD PARK, INC.
$1.00 par common

HOME BENEFICIAL CORPORATION
Class B, non-voting, $2.50 par common

HON INDUSTRIES, INC.
$1.00 par common

HOOK DRUGS, INC.
No par common

HOOVER COMPANY, THE
$2.50 par common

HORIZON BANCORP
$4.00 par common

*HUDSON PULP & PAPER CORPORATION
$1.00 par common

HUDSON UNITED BANK
$8.00 par capital

HUGHES SUPPLY, INC.
$1.00 par common

HUNTINGTON BANCSHARES INC.
$10.00 par common

*HY-GAIN ELECTRONICS CORPORATION
$.25 par common

HYATT CORPORATION
$.50 par common

HYATT INTERNATIONAL CORPORATION
Class A, $.10 par common

HYDRAULIC COMPANY, THE
No par common

HYSTER COMPANY
$.50 par common

I.M.S. INTERNATIONAL, INC.
$.01 par common

INDEPENDENCE MORTGAGE TRUST
$1.00 par shares of beneficial interest

INDEPENDENCE SQUARE INCOME SECURITIES, INC.
$.10 par common

INDEPENDENT LIFE & ACCIDENT INSURANCE COMPANY, THE
Non-voting, $1.00 par common

INDIANA GROUP, INC.
$1.25 par common

INDIANA MORTGAGE & REALTY INVESTORS
$1.00 par shares of beneficial interest

INDIANA NATIONAL CORPORATION
No par common

INDIANAPOLIS WATER COMPANY
$7.50 par common

INDUSTRIAL NUCLEONICS CORPORATION
$1.00 par common

INDUSTRIAL VALLEY BANK AND TRUST COMPANY
$5.00 par common

INFOREX, INC.
$.25 par common

INFORMATION INTERNATIONAL, INC.
$.25 par common

*INFORMATION MAGNETICS CORPORATION
$.40 par common

INTEL CORPORATION
No par common

*INTERCONTINENTAL ENERGY CORPORATION
$.40 par common

*Addition to List

INTERFINANCIAL INC.
$1.00 par common

INTERMOUNTAIN GAS COMPANY
$1.00 par common

INTERNATIONAL BANK
(Washington, D. C.)
$1.00 par common
Class A, $1.00 par common

*INTERNATIONAL DAIRY QUEEN, INC.
$1.00 par common

INTERNATIONAL LIFE HOLDING CORPORATION
$.50 par common

INTERSIL, INC.
$.10 par common

INTEXT, INC.
No par common

*INVESTMENT ANNUITY, INC.
No par common

IOWA SOUTHERN UTILITIES COMPANY
$10.00 par common

IVAC CORPORATION
$.10 par common

IVEY, J. B. & COMPANY
$2.50 par common

JAMESBURY CORPORATION
$1.00 par common

JEFFERSON NATIONAL LIFE INSURANCE COMPANY
$1.00 par capital

JERRICO, INC.
No par common

JOSLYN MANUFACTURING AND SUPPLY COMPANY
$1.25 par common

*JUSTIN INDUSTRIES, INC.
$2.50 par common

*KDI CORPORATION
$.35 par common

KAISER STEEL CORPORATION
$.66-2/3 par common
$1.46 par cumulative preferred

KALVAR CORPORATION
$.02 par common

KAMAN CORPORATION
Class A, $1.00 par common

KAMPGROUNDS OF AMERICA, INC.
$.12-1/2 par common

KANSAS CITY LIFE INSURANCE COMPANY
$7.50 par common

*KANSAS STATE NETWORK, INC.
$.50 par common

*KAR PRODUCTS, INC.
$1.00 par common

KEARNEY & TRECKER CORPORATION
$2.00 par common

KEARNEY-NATIONAL INC.
$.50 par common

*KEITH CLARK, INC.
$.50 par common

KELLY SERVICES, INC.
$1.00 par common

KEMPER CORPORATION
$5.00 par common

*KENNINGTON, LTD., INC.
$.10 par common

KENTUCKY CENTRAL LIFE INSURANCE COMPANY
Class A, non-voting,
$1.00 par common

KEYES FIBRE COMPANY
$1.00 par common

KEYSTONE CUSTODIAN FUNDS, INC.
Class A, non-voting,
no par common

*KEYSTONE FOODS CORPORATION
$.10 par common

KEYSTONE INTERNATIONAL, INC.
$1.00 par common

KEYSTONE OTC FUND, INC.
$1.00 par common

KNAPE & VOGT MANUFACTURING COMPANY
$2.00 par common

KNUDSEN CORPORATION
$1.00 par common

*KOGER PROPERTIES, INC.
$.10 par common

KOSS CORPORATION
$.01 par common

*KRUEGER, W. A. COMPANY
$5.00 par common

KUHLMAN CORPORATION
$1.00 par common

LMF CORPORATION
$.40 par common

LTV CORPORATION, THE
Warrants (expire 01/15/78)

LACLEDE STEEL COMPANY
$20.00 par common

LANCASTER COLONY CORPORATION
$4.00 par common

LANCE, INC.
$1.25 par common

*LANDMARK BANCSHARES CORPORATION
$5.00 par common

LANDMARK BANKING CORPORATION OF FLORIDA
$1.00 par common

LANE COMPANY, INC., THE
$5.00 par common

*LAWRY'S FOODS, INC.
$2.00 par common

LAWSON PRODUCTS INC.
No par common, $1.00 stated value

LA-Z-BOY CHAIR COMPANY
$1.00 par common

LEGGETT & PLATT, INC.
$1.00 par common

LIBERTY HOMES, INC.
$1.00 par common

LIBERTY NATIONAL LIFE INSURANCE COMPANY
$2.00 par common-capital

LIFE INSURANCE COMPANY OF GEORGIA
$2.50 par capital

LIFE INVESTORS INC.
$1.00 par common

LIMITED STORES, INC., THE
No par common

LIN BROADCASTING CORPORATION
$2.00 par common

LINCOLN FIRST BANKS INC.
$10.00 par common
$4.50 par cumulative preferred

LINCOLN TELEPHONE & TELEGRAPH COMPANY, THE
$6.25 par common

*LINDBERG CORPORATION
$2.50 par common

*LIQUID AIR CORPORATION OF NORTH AMERICA
No par common

LITCO CORPORATION OF NEW YORK
$5.00 par common

*LITRONIX, INC.
$.05 par common

LONE STAR BREWING COMPANY
$1.00 par common

*Addition to List

LOUISIANA LAND OFFSHORE EXPLORATION COMPANY, INC.
Class B, $1.00 par common

LOWE'S COMPANIES, INC.
$.50 par common

M & T MORTGAGE INVESTORS
$1.00 par shares of beneficial interest

MCI COMMUNICATIONS CORPORATION
$.10 par common

*MFY INDUSTRIES, INC.
$.25 par common

MSI DATA CORPORATION
$1.00 par common

MACDERMID INC.
No par common

MADISON GAS AND ELECTRIC COMPANY
$8.00 par common

MAGMA POWER COMPANY
$.10 par common

*MAGNETICS INTERNATIONAL, INC.
No par common

MAJOR REALTY CORPORATION
$.01 par common

MALLINCKRODT, INC.
$1.00 par common

MANAGEMENT ASSISTANCE INC.
$.10 par common

MANCHESTER LIFE & CASUALTY MANAGEMENT CORPORATION
$1.00 par common

MANITOWOC COMPANY, INC., THE
$2.50 par common

MANUFACTURERS BANK (Los Angeles)
$3.75 par capital

MANUFACTURERS NATIONAL CORPORATION
$10.00 par common

MARCUS CORPORATION, THE
$1.00 par common

*MARINE COLLOIDS, INC.
$.56 par common

MARION CORPORATION
$1.00 par common

MARK TWAIN BANCSHARES, INC.
$5.00 par common

*MARSH SUPERMARKETS, INC.
No par common

*MARSHALL & ILSLEY CORPORATION
$2.50 par common

*MARVIN JOSEPHSON ASSOCIATES, INC.
$.05 par common

MARYLAND NATIONAL CORPORATION
$2.50 par common

MAUI LAND & PINEAPPLE COMPANY, INC.
No par common

MAY PETROLEUM INC.
$.05 par common

McCORMICK & COMPANY, INC.
Non-voting, no par common

McDOWELL ENTERPRISES, INC.
No par common

McMORAN EXPLORATION COMPANY
No par common

McQUAY-PERFEX INC.
$1.00 par common

MEASUREX CORPORATION
No par common

MEDCOM, INC.
$.10 par common

MEDTRONIC, INC.
$.10 par common

MELLON NATIONAL CORPORATION
$1.00 par common

MERCANTILE BANCORPORATION INC. (Missouri)
$5.00 par common

MERCANTILE BANKSHARES CORPORATION (Maryland)
$2.00 par common

*MERCANTILE TEXAS CORPORATION
$5.00 par common

MERCHANTS NATIONAL CORPORATION
No par common, $5.00 stated value

*MERCURY GENERAL CORPORATION
$1.00 par common

MERCURY SAVINGS AND LOAN ASSOCIATION
$1.00 par guarantee stock

MERIT CORPORATION, THE
$1.00 par common

MERVYN'S
$1.00 par common

METPATH INC.
$.10 par common

MEYER, FRED INC.
Class A, no par common

MICHIGAN NATIONAL CORPORATION
$10.00 par common

MICRODATA CORPORATION
No par common

MICROFORM DATA SYSTEMS, INC.
$.20 par common

MICROWAVE SEMICONDUCTOR CORPORATION
$.50 par common

MIDLANTIC BANKS INC.
$10.00 par common

MIDWESTERN DISTRIBUTION, INC.
No par common

MIDWESTERN FIDELITY CORPORATION
$1.66-2/3 par common

MILLIPORE CORPORATION
$.08-1/3 par common

MINNESOTA FABRICS, INC.
$.05 par common

MODERN MERCHANDISING, INC.
$.01 par common

MODULAR COMPUTER SYSTEMS, INC.
$.05 par common

MOGUL CORPORATION, THE
No par common

MONARCH CAPITAL CORPORATION
$1.00 par common

MONFORT OF COLORADO, INC.
$1.00 par common

MONUMENTAL CORPORATION
$3.50 par common

MOORE, SAMUEL AND COMPANY
No par common

MOORE PRODUCTS COMPANY
$1.00 par common

MORRISON INC.
$5.00 par common

MORTGAGE INVESTORS OF WASHINGTON
$1.00 par shares of beneficial interest

MOSTEK CORPORATION
$.10 par common

*MOTION INDUSTRIES, INC.
$1.00 par common

MOTOR CLUB OF AMERICA
$.50 par common

MUTUAL SAVINGS LIFE INSURANCE COMPANY
$1.00 par common

MYERS INDUSTRIES, INC.
No par common

*Addition to List

NCNB CORPORATION
$2.50 par common

NN CORPORATION
$5.00 par common

*NARRAGANSETT CAPITAL CORPORATION
$1.00 par common

NATIONAL CENTRAL FINANCIAL CORPORATION
$5.00 par common

NATIONAL CITY CORPORATION
$4.00 par common

*NATIONAL COMMUNITY BANK OF NEW JERSEY
$6.25 par common

*NATIONAL CONVENIENCE STORES INC.
$.83-1/3 par common

NATIONAL DATA CORPORATION
$.125 par common

NATIONAL LIBERTY CORPORATION
$1.00 par common

NATIONAL LIFE OF FLORIDA CORPORATION
$1.00 par common

NATIONAL OLD LINE INSURANCE COMPANY
Class BB, non-voting,
$1.00 par common

NATIONAL UTILITIES & INDUSTRIES CORPORATION
$10.00 par common

NATIONAL WESTERN LIFE INSURANCE COMPANY
Class A, $1.00 par common

NATIONWIDE CORPORATION
Class A, $2.50 par common

NATIONWIDE REAL ESTATE INVESTORS
No par shares of beneficial interest

NEVADA SAVINGS AND LOAN ASSOCIATION
$1.00 par permanent capital stock

*NEW AMERICA FUND, INC.
$1.00 par common

NEW ENGLAND MERCHANTS COMPANY, INC.
$5.00 par common

NEW JERSEY NATIONAL CORPORATION
$5.00 par common

NEW JERSEY NATURAL GAS COMPANY
$5.00 par common

NEWELL COMPANIES, INC.
$1.00 par common

NICOLET INSTRUMENT CORPORATION
$.25 par common

NIELSEN, A. C. COMPANY
Class A, non-voting,
$1.00 par common
Class B, voting,
$1.00 par common

*NOBLE AFFILIATES, INC.
$3.33-1/3 par common

NOLAND COMPANY
$10.00 par common

NORDSTROM, INC.
No par common

NORIN CORPORATION
$1.00 par common

NORTH CAROLINA NATURAL GAS CORPORATION
$2.50 par common

*NORTH EUROPEAN OIL ROYALTY TRUST
No par units of beneficial interest

NORTHEAST BANCORP, INC.
$5.00 par common

NORTHERN CALIFORNIA SAVINGS AND LOAN ASSOCIATION
No par guarantee capital stock

NORTHERN STATES BANCORPORATION, INC.
$5.00 par common

NORTHRUP, KING & COMPANY
$.50 par common

NORTHWEST NATURAL GAS COMPANY
$3.00-1/6 par common

*NORTHWEST OHIO BANCSHARES, INC.
$20.00 par common

NORTHWESTERN FINANCIAL CORPORATION
$1.00 par common

NORTHWESTERN NATIONAL LIFE INSURANCE COMPANY
$1.25 par common

NORTHWESTERN PUBLIC SERVICE COMPANY
$7.00 par common

NORTRUST CORPORATION
$10.00 par common

NOXELL CORPORATION
Class B, non-voting,
$1.00 par common

*NUCLEAR DYNAMICS, INC.
$.10 par common

OCEAN DRILLING & EXPLORATION COMPANY
$.50 par common

*OCEANEERING INTERNATIONAL, INC.
$.25 par common

OCEANIC EXRLORATION COMPANY
$.06-1/4 par common

OFFSHORE LOGISTICS, INC.
No par common

*OGILVY & MATHER INTERNATIONAL INC.
$2.00 par common

OHIO CASUALTY CORPORATION
$.50 par common

OHIO FERRO-ALLOYS CORPORATION
$1.00 par common

*OLD NATIONAL BANCORPORATION
$5.00 par capital

OLD REPUBLIC INTERNATIONAL CORPORATION
$1.00 par common

OLYMPIA BREWING COMPANY
$10.00 par common

OMNI SPECTRA, INC.
$1.00 par common

OPTICAL COATING LABORATORY, INC.
No par common

ORBANCO, INC.
No par common

ORMONT DRUG & CHEMICAL COMPANY, INC.
$.10 par common

OTTER TAIL POWER COMPANY
$5.00 par common

OVERSEAS NATIONAL AIRWAYS, INC.
$1.00 par common

PVO INTERNATIONAL INC.
$5.00 par capital

PABST BREWING COMPANY
No par common

PACCAR INC.
$12.00 par common

PACIFIC GAMBLE ROBINSON COMPANY
$5.00 par common

PACIFIC STANDARD LIFE COMPANY
$1.00 par common

PAKO CORPORATION
$2.50 par common

PAN AMERICAN BANCSHARES, INC.
$1.00 par common

PANDICK PRESS, INC.
$.10 par common

*Addition to List

PARK-OHIO INDUSTRIES INC.
$1.00 par common

*PAUL REVERE INVESTORS INC.
$1.00 par common

PAULEY PETROLEUM INC.
$1.00 par common

PAY LESS DRUG STORES
No par common

PAY 'N PAK STORES, INC.
$.10 par common

PAY'N SAVE CORPORATION
No par common

PAYLESS CASHWAYS, INC.
$.50 par common

PEACHTREE DOORS, INC.
$1.00 par common

PEAVEY COMPANY
$2.50 par common

PEERLESS INSURANCE COMPANY
$2.50 par common

*PEERLESS MANUFACTURING COMPANY
$1.00 par common

PENNSYLVANIA ENTERPRISES, INC.
No par common

PENNSYLVANIA LIFE COMPANY
$.50 par common

PENNZOIL LOUISIANA AND TEXAS OFFSHORE, INC.
Class B, $1.00 par common
6% convertible subordinated debentures

PENNZOIL OFFSHORE GAS OPERATORS, INC.
Class B, $1.00 par common

PENTAIR INDUSTRIES, INC.
$.16-2/3 par common

PETERSON, HOWELL & HEATHER, INC.
No par common

PETROLITE CORPORATION
No par common

PETTIBONE CORPORATION
$10.00 par common

PHILADELPHIA LIFE INSURANCE COMPANY
$1.00 par common

PHILADELPHIA NATIONAL CORPORATION
$1.00 par common

*PHYSIO-CONTROL CORPORATION
$.33-1/3 par common

PIEDMONT AVIATION, INC.
$1.00 par common

PINKERTON'S, INC.
Class B, non-voting, no par common

*PIONEER FOOD INDUSTRIES, INC.
$1.00 par common

PIONEER HI-BRED INTERNATIONAL, INC.
$1.00 par common

*PIONEER-STANDARD ELECTRONICS, INC.
No par common

PIONEER WESTERN CORPORATION
$1.00 par common

PITTSBURGH NATIONAL CORPORATION
$5.00 par common

PIZZA INN, INC., THE
$1.00 par common

POPEIL BROTHERS, INC.
$.40 par common

POST CORPORATION
$1.00 par common

POTT INDUSTRIES INC.
$1.00 par common

POWERS REGULATOR COMPANY
$5.00 par common

*PRATT, HENRY COMPANY
No par common

PRECIOUS METALS HOLDINGS, INC.
$1.00 par common

PREFERRED RISK LIFE INSURANCE COMPANY
$1.00 par common

PRESTO PRODUCTS, INC.
$.10 par common

PRESTON TRUCKING COMPANY, INC.
$1.00 par common

*PRIME COMPUTER, INC.
$.025 par common

PROGRESSIVE CORPORATION, THE (Ohio)
$1.00 par common

PROGROUP, INC.
$.50 par common

PROPERTY TRUST OF AMERICA
$1.00 par shares of beneficial interest

*PROTECTIVE LIFE INSURANCE COMPANY
$2.00 par common

PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY
$3.00 par common

PROVIDENT LIFE INSURANCE COMPANY
$2.50 par common

PROVIDENT NATIONAL CORPORATION
$1.00 par common
* $1.80 par convertible preferred

PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
$1.00 par common

PULASKI FURNITURE CORPORATION
$5.00 par common

*PURITAN-BENNETT CORPORATION
$1.00 par common

PUTNAM DUOFUND, INC.
$1.00 par capital shares

*QUAKER CHEMICAL CORPORATION
$1.00 par common

QUALITY INNS INTERNATIONAL, INC.
$1.00 par common

RPM, INC.
No par common

RAINBOW RESOURCES, INC.
$.10 par common

RAINIER BANCORPORATION
$2.50 par common

RAINIER COMPANIES, INC., THE
$1.00 par common

RAYCHEM CORPORATION
No par common

RAYMOND CORPORATION, THE
$1.50 par common

REALTY & MORTGAGE INVESTORS OF THE PACIFIC
No par shares of beneficial interest
* 6-3/4% convertible subordinated debentures

RECOGNITION EQUIPMENT INC.
$.25 par common

REDKEN LABORATORIES, INC.
$.50 par common

REGENCY ELECTRONICS, INC.
No par common

REID-PROVIDENT LABORATORIES, INC.
$1.00 par common

RELIANCE UNIVERSAL INC.
$1.25 par common

REPUBLIC NATIONAL LIFE INSURANCE COMPANY
$1.00 par common

RESERVE OIL & MINERALS CORPORATION
$1.00 par common

*Addition to List

REYNOLDS AND REYNOLDS COMPANY, THE
Class A, $1.25 par common

RIGGS NATIONAL BANK OF WASHINGTON, D.C., THE
$5.00 par common

RING AROUND PRODUCTS, INC.
$.20 par common

RIVAL MANUFACTURING COMPANY
$1.00 par common

ROADWAY EXPRESS, INC.
No par common

ROCKET RESEARCH CORPORATION
No par common

ROUSE COMPANY, THE
$.01 par common

ROYSTER COMPANY
$.50 par common

RUCKER PHARMACAL COMPANY, INC.
No par common, $1.00 stated value

RUSSELL STOVER CANDIES, INC.
$1.00 par common

*RYKOFF, S. E. & COMPANY
$.10 par common

*RYLAND GROUP, INC., THE
$1.00 par common

SAFECO CORPORATION
$5.00 par common

ST. PAUL COMPANIES, INC., THE
$1.50 par common

*SAN FERNANDO ELECTRIC MANUFACTURING COMPANY
$1.00 par common

SANTA ANITA CONSOLIDATED, INC.
No par common

*SASLOW, D. L. COMPANY, INC.
$.50 par common

SCHERER, R. P. CORPORATION
$.33-1/3 par common

SCHOLL, INC.
$1.00 par common

SCHULMAN, A., INC.
$1.00 par common

SCOPE INC.
$1.00 par common

SCOTTISH INNS OF AMERICA, INC.
$.10 par common

SEA WORLD, INC.
$.50 par common

SEAFIRST CORPORATION
$5.00 par common

SEALED AIR CORPORATION
$.01 par capital

*SECURITY-CONNECTICUT LIFE INSURANCE COMPANY
$1.00 par common

SECURITY LIFE AND ACCIDENT COMPANY
Series A, $2.00 par common

SECURITY NEW YORK STATE CORPORATION
$5.00 par common

SECURITY PACIFIC CORPORATION
$10.00 par common

SEEBURG INDUSTRIES, INC.
Class A, $.50 par common

SEISCOM DELTA INC.
$.10 par common

SENECA FOODS CORPORATION
$1.00 par common

SERVICE MERCHANDISE COMPANY, INC.
$1.00 par common

SERVICEMASTER INDUSTRIES INC.
$1.00 par common

SEVEN-UP COMPANY, THE
$1.00 par common

SHAKLEE CORPORATION
No par common

SHAWMUT CORPORATION
$5.00 par common

SHELDAHL, INC.
$.25 par common

SHIPPERS DISPATCH, INC.
Class A, $1.00 par common

SHONEY'S, INC.
$1.00 par common

SHOREWOOD CORPORATION, THE
$1.00 par common

*SIGMA-ALDRICH CORPORATION
$1.00 par common

SIGMOR CORPORATION
Class A, $1.00 par common

*SILICONIX INC.
$1.00 par capital

SILVER KING MINES, INC.
$1.00 par common

SIMPSON INDUSTRIES, INC.
$1.00 par common

SKYLINE OIL COMPANY
$1.00 par capital

SNAP-ON TOOLS CORPORATION
$1.00 par common

SOCIETY CORPORATION
$1.00 par common

SOLID STATE SCIENTIFIC INC.
$.40 par common

*SOLID STATE TECHNOLOGY INC.
$.01 par common

*SONOCO PRODUCTS COMPANY
$1.25 par common

SONOMA VINEYARDS, INC.
$.25 par common

SOURCE CAPITAL, INC.
$1.00 par common
$2.40 par cumulative preferred

SOUTH CAROLINA INSURANCE COMPANY
$1.00 par common

SOUTH CAROLINA NATIONAL CORPORATION
$5.00 par common

SOUTHEAST NATIONAL BANK OF PENNSYLVANIA
$6.00 par common

SOUTHERN AIRWAYS, INC.
$2.00 par common

SOUTHERN BANCORPORATION OF ALABAMA
$5.00 par common

SOUTHERN CALIFORNIA WATER COMPANY
$5.00 par common

SOUTHERN CONNECTICUT GAS COMPANY, THE
$13.33-1/3 par common

SOUTHERN INDUSTRIES CORPORATION
No par common

*SOUTHERN UNION PRODUCTION COMPANY
$1.00 par common

SOUTHLAND EQUITY CORPORATION
$.16-2/3 par common

SOUTHLAND FINANCIAL CORPORATION
$1.00 par common

SOUTHLAND PAPER MILLS, INC.
No par common

SOUTHWEST GAS CORPORATION
$1.00 par common

*SOUTHWESTERN DRUG CORPORATION
$1.00 par common

SOUTHWESTERN LIFE CORPORATION
$2.50 par common

*Addition to List

SOVEREIGN CORPORATION
$1.00 par common

SPECTRA-PHYSICS, INC.
$.20 par capital

*SPECTRAL DYNAMICS CORPORATION OF SAN DIEGO
No par common

SPEIDEL NEWSPAPERS INC.
$1.00 par common

STA-RITE INDUSTRIES, INC.
$2.00 par common

STANADYNE, INC.
$5.00 par common

STANDARD LIFE INSURANCE COMPANY OF INDIANA
$1.50 par common

STANDARD REGISTER COMPANY, THE
$.50 par common

STANLEY HOME PRODUCTS, INC.
Non-voting, $1.00 par common

STATE STREET BOSTON FINANCIAL CORPORATION
$10.00 par common

STATESMAN GROUP, INC., THE
$1.00 par common

STEAK N SHAKE, INC.
$.50 par common

STECHER-TRAUNG-SCHMIDT CORPORATION
$5.00 par common

STEWART SANDWICHES, INC.
$1.00 par common

STRATFORD OF TEXAS, INC.
$.10 par common

STRAWBRIDGE & CLOTHIER
$5.00 par common

SUBARU OF AMERICA, INC.
$.01 par common

SUBURBAN BANCORPORATION
$5.00 par common

SULLAIR CORPORATION
No par common

SUMITOMO BANK OF CALIFORNIA, THE
$5.00 par common

SUMMIT PROPERTIES
No par shares of beneficial interest

SUN BANKS OF FLORIDA, INC.
$2.50 par common

SUPERIOR ELECTRIC COMPANY, THE
$1.00 par common

SUPREME EQUIPMENT & SYSTEMS CORPORATION
$.66-2/3 par common

SYCOR, INC.
$.50 par common

TACO BELL
$.10 par common

TALLY CORPORATION
$.16-2/3 par common

TAMPAX INC.
$.25 par common

TAYLOR WINE COMPANY, INC., THE
$2.00 par common

TECUMSEH PRODUCTS COMPANY
$1.00 par common

TELE-COMMUNICATIONS, INC.
$1.00 par common

TELECREDIT, INC.
$.01 par common

*TELEMED CORPORATION
$.05 par common

TELEPHONE UTILITIES, INC.
$1.00 par common

TELESCIENCES, INC.
$.10 par common

TENNECO OFFSHORE COMPANY, INC.
$1.00 par common
6% convertible subordinated debentures

TENNESSEE NATURAL GAS LINES, INC.
$1.00 par common

TENNESSEE VALLEY BANCORP, INC.
$6.66-2/3 par common

TEXAS AMERICAN BANCSHARES, INC.
$5.00 par common

THALHIMER BROTHERS, INC.
$2.50 par common

THERMO ELECTRON CORPORATION
$1.00 par common

THIRD NATIONAL CORPORATION
$10.00 par common

TIFFANY & COMPANY
$1.00 par common

TIME HOLDINGS, INC.
$2.00 par common

TIPPERARY CORPORATION
$.50 par common

*TITAN GROUP, INC.
$1.00 par common

*TOBIAS KOTZIN COMPANY
$.50 par common

TOLLEY INTERNATIONAL CORPORATION
$.25 par common

TOM BROWN, INC.
$.10 par common

TORO COMPANY, THE
$1.00 par common

TOSCO CORPORATION
$.15 par common

TOWLE MANUFACTURING COMPANY
No par common

TRANSCONTINENTAL OIL CORPORATION
$.10 par common

TRANSOCEAN OIL, INC.
$1.00 par common

TRANSPORT LIFE INSURANCE COMPANY
$1.00 par common

TREMCO INC.
$1.00 par common

*TRI-CHEM, INC.
$.20 par common

TRIANGLE CORPORATION, THE
$.50 par common

TRICO PRODUCTS CORPORATION
No par common

TRITON OIL & GAS CORPORATION
$1.00 par common

TRUST COMPANY OF GEORGIA
$5.00 par common

TWIN DISC, INC.
No par common

TYMSHARE, INC.
No par common

TYSON FOODS, INC.
$1.00 par common

UA-COLUMBIA CABLEVISION, INC.
$.05 par common

UB FINANCIAL CORPORATION
$5.00 par common

UNICAPITAL CORPORATION
$1.00 par common

UNICOA CORPORATION
$2.50 par common

*UNIFI, INC.
$.10 par common

*Addition to List

UNION ELECTRIC STEEL CORPORATION
$1.25 par common

UNION PLANTERS CORPORATION
$5.00 par common

UNION SPECIAL CORPORATION
$1.00 par common

*UNITED ARTISTS THEATRE CIRCUIT, INC.
$1.00 par common

UNITED BANK CORPORATION OF NEW YORK
$5.00 par common

UNITED BANKS OF COLORADO, INC.
$5.00 par common

UNITED CABLE TELEVISION CORPORATION
$.10 par common

*UNITED DIVERSIFIED CORPORATION
$2.50 par common

*UNITED McGILL CORPORATION
No par common, $.25 stated value

*UNITED MISSOURI BANCSHARES, INC.
$12.50 par common

UNITED SERVICES LIFE INSURANCE COMPANY
$1.00 par common

U. S. BANCORP
$5.00 par common

UNITED STATES SUGAR CORPORATION
$1.00 par common

*UNITED STATES SURGICAL CORPORATION
$.10 par common

U. S. TRUCK LINES INC. OF DELAWARE
$1.00 par common

UNITED STATES TRUST COMPANY OF NEW YORK
$5.00 par capital

UNITED TENNESSEE BANCSHARES CORPORATION
$2.00 par common

UNITED VIRGINIA BANKSHARES INC.
$10.00 par common

UNIVERSAL FOODS CORPORATION
$1.00 par common

UNIVERSAL INSTRUMENTS CORPORATION
$1.25 par common

*UNIVERSITY PATENTS, INC.
No par common

UPPER PENINSULA POWER COMPANY
$9.00 par common

*UPS 'N DOWNS, INC.
$.025 par common

UTILITIES & INDUSTRIES CORPORATION
$.10 par common

VAIL ASSOCIATES, INC.
No par common

VALLEY NATIONAL BANK OF ARIZONA, THE
$2.50 par common

VALMONT INDUSTRIES, INC.
$1.00 par common

VAN DYK RESEARCH CORPORATION
$.10 par common

VAN SCHAACK & COMPANY
$1.00 par common

*VARCO INTERNATIONAL, INC.
No par capital

VARIABLE ANNUITY LIFE INSURANCE COMPANY, THE
$1.00 par common

*VAUGHAN-JACKLIN CORPORATION, THE
$.10 par common

VELO-BIND, INC.
$1.00 par common

VICO CORPORATION
$1.00 par common

VICTORIA STATION INC.
No par common

*VIRGINIA INTERNATIONAL COMPANY
$.50 par common

VIRGINIA NATIONAL BANKSHARES, INC.
$5.00 par common

VIRGINIA REAL ESTATE INVESTMENT TRUST
No par shares of beneficial interest

VOLUME SHOE CORPORATION
$.50 par common

*WD-40 COMPANY
No par common

WALDBAUM, INC.
$1.00 par common

WARNER ELECTRIC BRAKE & CLUTCH COMPANY
$1.00 par common

WASHINGTON NATURAL GAS COMPANY
$5.00 par common

*WATERS ASSOCIATES INC.
$.08-1/3 par common

WEATHERFORD INTERNATIONAL INC.
$.10 par common

WEBB RESOURCES, INC.
$.10 par common

WEEDEN HOLDING CORPORATION
$1.00 par common

WEIGHT WATCHERS INTERNATIONAL, INC.
$.25 par common

WELLINGTON MANAGEMENT COMPANY
Class A, $.10 par common

*WELLTECH, INC.
Class A, voting, $.10 par common

*WEST COMPANY, INC., THE
$.25 par common

WESTERN CASUALTY AND SURETY COMPANY, THE
$1.25 par capital

WESTERN GEAR CORPORATION
$1.00 par common

*WESTERN KENTUCKY GAS COMPANY
$5.00 par common

WESTMORELAND COAL COMPANY
$2.50 par common

WETTERAU INC.
$1.00 par common

WHITE SHIELD CORPORATION
$.05 par common

WIEN AIR ALASKA, INC.
$1.00 par common

WILLAMETTE INDUSTRIES, INC.
$.50 par common

*WILSON, H. J. COMPANY, INC.
Class A, no par common

WINCORP
No par common

*WINN'S STORES, INC.
$1.25 par common

WINTER PARK TELEPHONE COMPANY, THE
$1.25 par common

*Addition to List

WISCONSIN REAL ESTATE INVESTMENT TRUST
$1.00 par shares of beneficial interest

WISER OIL COMPANY, THE
$10.00 par common

*WIX CORPORATION
$1.00 par common

WOLVERINE ALUMINUM CORPORATION
$1.00 par common

WOODWARD & LOTHROP INC.
$10.00 par common

WORCESTER BANCORP, INC.
$1.00 par common

WORLD SERVICE LIFE INSURANCE COMPANY
$1.00 par common

WORTHINGTON INDUSTRIES, INC.
No par common

WRIGHT, WILLIAM E. COMPANY
$.50 par common

*WYMAN-GORDON COMPANY
No par common

*XOMOX CORPORATION
No par common

YELLOW FREIGHT SYSTEM, INC.
$1.00 par common

YOUNKER BROTHERS, INC.
No par common

ZIEGLER COMPANY, INC., THE
$1.00 par common

ZIONS UTAH BANCORPORATION
No par common

*Addition to List

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